

FISCAL DISPLAY

Note: Each line item in this budget is calculated to the nearest dollar

ARRA STIMULUS BUDGET Western Shasta RCD

January 1st, 2010 – December 31st, 2011

| PROJECT 1- Highway Project | FY 2009/10 (JAN 2010-June 2010) | FY 2010/11 (July 2010-June 2011) | FY 2011/12 (July 2011-Dec 2011) |
|--|--|---|--|
| Personnel Services | | | |
| Project Manager SCWMA 09/10 4 hrs @ \$32.98/hr = \$528; 8 hrs @ \$32.98/hr = \$1,583; 10/11 32 hrs @ \$32.98 = \$1,055; 11/12 16 hrs @ \$32.98 = \$528. Total \$2,111 | \$528 | \$1,055 | \$528 |
| Project Coordinator SCWMA ; 09/10 9 hrs @ \$30.90 = \$278; 10/11 38 hrs @ \$30.89 = \$1,174; 11/12 9 hrs @ \$30.89/hr = \$278. Total \$1,730 | \$278 | \$1,174 | \$278 |
| Assistant Project Coordinator SCWMA 09/10 5 hrs @ \$22.66/hr = \$113; 10/11 8 hrs @ \$2.66 = \$181. 11/12 4 hrs @ \$22.66 = \$91. Total \$385 | \$113 | \$181 | \$91 |
| Field Supervisor (photo points) SCWMA 09/10 20 hrs @ \$20.75/hr = \$415; 10/11 24 hrs @ \$20.75/hr = \$498; 11/12 20 hrs @ \$20.75 = \$415. Subtotal \$1,328. TCWMA 09/10 20 hrs @ \$20.75/hr = \$415; 10/11 24 hrs @ \$20.75/hr = \$498; 11/12 20 hrs @ \$415. Subtotal \$1,328. 09/10 \$1,660 10/11 \$996. Grand Total \$2,656 | \$830 | \$996 | \$830 |
| GIS technician SCQMA 09/10 8 hrs @ \$28.82/hr = \$231; 10/11 16 hrs @ \$28.82/hr = \$461. 11/12 8 hrs @ \$28.82/hr = \$231. Subtotal \$923. TCWMA 09/10 4 hrs @ \$28.82/hr = \$115; 10/11 8 hrs @ \$28.82/hr = \$231. 11/12 4 hrs @ \$28.82/hr = \$115. Subtotal \$520. 09-10 \$346; 10/11 \$692; 11/12 \$346. Grand Total \$1,386 | \$346 | \$692 | \$346 |
| Lead Technician 10/11 SCWMA 178 hrs @ \$20.59/hr = \$3,665; TCWMA 42 days w/CAL FIRE 8 hrs/day = 336 hrs @ \$20.59/hr = \$6,918. Total \$10,583 | | \$10,583 | \$0 |
| Laborers 10/11 SCWMA (5) 136 hrs x 5 = 680 hrs @ \$16.48 = \$11,206 | | \$11,206 | \$0 |
| Secretary SCWMA 09/10 10 hrs @ \$22.67/hr = \$226; 10/11 21 hrs @ \$22.67 = \$476; 11/12 11 hrs @ \$22.67 = \$249. Subtotal \$951 TCWMA 09/10 4 hrs @ \$22.67/hr = \$91; 10/11 8 hrs @ \$22.67 = \$181; 11/12 4 hrs @ \$22.67 = \$91. Subtotal \$363. Total \$1,314. | \$317 | \$657 | \$340 |
| Subtotal Personnel Services | \$2,412 | \$26,544 | \$2,413 |
| Operating Expenses | | | |
| SCWMA contract with CAL FIRE inmate crews for Trinity County 42 days @ \$200/day = \$8,400 | | \$8,400 | \$0 |
| Field Supplies: SCWMA safety gear, gloves, glasses, hand tools, chemicals | \$185 | \$2,118 | \$150 |
| Mileage: SCWMA 09/10 250 mi @ \$.55/mi = \$138; 10/11 2160 mi @ \$.55 = \$1,188; 11-12 200 mi @ \$.55 = \$110. Subtotal \$1,436. TCWMA 09/10 250 mi @ \$.55 = \$138; 10/11 2160 mi @ \$.55 = \$1,188; 11-12 200 mi @ \$.55 = \$110. Subtotal \$1,436. Grand Total \$2,872 | \$276 | \$2,376 | \$220 |
| Office Supplies, postage, copies, maps, communication: SCWMA 09/10 \$90; 10/11 \$90; 11/12 . Subtotal \$240. TCWMA 09/10 \$35; 10/11 \$45. Subtotal \$80. Total \$320 | \$125 | \$135 | \$0 |
| Permitting Fees 09/10 SCWMA \$50; TCWMA \$50. Total \$100 | \$100 | | \$0 |

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|---|--|---|--|
| <i>Subtotal Operating Expenses</i> | \$686 | \$13,029 | \$370 |
| Contract Subtotal (Operating Expenses + Personnel Services) | \$3,098 | \$39,573 | \$2,783 |
| Overhead @ 10% | \$310 | \$3,957 | \$278 |
| GRAND TOTAL | \$3,408 | \$43,530 | \$3,061 |
| Project 1 Grand Total | 49,999 | | |
| Project 2: Arundo Eradication | FY 2009/10 (JAN 2010-June 2010) | FY 2010/11 (July 2010-June 2011) | FY 2011/12 (July 2011-Dec 2011) |
| Personnel Services | | | |
| CCC Crew 4 days @ \$1000/day | 4,000 | | |
| CCC Supervisor 32 hrs @ \$40/hr | 1,280 | | |
| SCMVCD Operator - 24 hrs. X \$40/hr | 960 | | |
| Subtotal Personnel Services | 6,240 | | |
| Operating Expenses | | | |
| Botanist survey contract 130 hrs @ \$35/hr = \$4,550 | 4,550 | | |
| CCWG Administrative Staff expense | 720 | | |
| Herbicide: 12 gal Imazapr @ \$145/gal = \$1740 ; 4 gal Polaris @ \$205/gal = \$820, both with surfactant and dye. Spray equipment fuel 35 gal @ \$5/gal = \$175. Total \$2,735 | 2,735 | | |
| Application supplies (sprayers, gloves, goggles) | 200 | | |
| Office supplies | 938 | | |
| Communication/Postage | 90 | | |
| SCMVCD ATV - CCWG 3 days rental @ \$150/day | 450 | | |
| Redding Rotary ATV (CCWG) 3 days @\$60/day | 180 | | |
| Vehicle Mileage (488mi. X \$.505) | 247 | | |
| Subtotal Operating Expenses | 10,110 | | |
| Subtotal Project 2 | 16,350 | | |
| Administrative Costs - 10% | 1,635 | | |
| Total Project 2: | 17,985 | | |
| CONTRACT GRAND TOTALS | | | |
| Project 1 | \$ 49,999.00 | | |
| Project 2 | \$ 17,985.00 | | |
| Contract GRAND TOTAL | \$ 67,984.00 | | |

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